

Outstanding Debt Service by Fiscal Year

[4/30/2010~S~All~All]

State Outstanding Debt as of 4/30/2010

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2010	66	29,570,000.00	53,915,008.46	83,485,008.46
2011	66	733,415,000.00	414,221,892.40	1,147,636,892.40
2012	61	697,090,000.00	377,096,474.90	1,074,186,474.90
2013	56	654,795,000.00	341,552,176.15	996,347,176.15
2014	49	596,865,000.00	309,051,933.65	905,916,933.65
2015	41	584,695,000.00	279,046,403.03	863,741,403.03
2016	37	515,900,000.00	250,045,659.90	765,945,659.90
2017	35	509,580,000.00	224,840,939.90	734,420,939.90
2018	32	511,165,000.00	198,474,412.40	709,639,412.40
2019	30	493,610,000.00	173,512,863.03	667,122,863.03
2020	27	470,950,000.00	149,923,061.35	620,873,061.35
2021	26	453,160,000.00	127,275,314.10	580,435,314.10
2022	24	407,390,000.00	107,147,279.18	514,537,279.18
2023	22	385,515,000.00	88,933,213.23	474,448,213.23
2024	20	352,235,000.00	71,275,565.33	423,510,565.33
2025	17	308,165,000.00	54,720,233.08	362,885,233.08
2026	15	281,380,000.00	39,337,276.58	320,717,276.58
2027	12	284,025,000.00	26,333,012.30	310,358,012.30
2028	6	189,595,000.00	15,461,187.25	205,056,187.25
2029	4	148,420,000.00	7,738,838.10	156,158,838.10
2030	1	52,685,000.00	1,347,155.45	54,032,155.45
Totals		8,660,205,000.00	3,311,249,899.74	11,971,454,899.74

Note: The sum of numbers printed in the Interest and Debt Service columns may not add to the totals printed at the bottom of the columns due to intermediate rounding that occurs just prior to printing the annual amounts. The totals at the bottom of the columns are also rounded just prior to printing, but reflect more accurate values than the sum of the individual amounts. The difference between a calculated sum and the printed total will be less than 1 cent per year.

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